REPORTS

OF THE

PENNSYLVANIA BANK, PHILADELPHIA BANK

AND

FARMER'S AND MECHANIC'S BANK.

READ IN SENATE, JANUARY 14-15, 1820.

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STATE OF THE BANK OF PENNSYLVANIA—*October* 30, 1819.

To bill discounted,	3,295,772 13	By capital stock,	2,500,000
U States 6 per cent. stock,	330,759 52	notes in circulation,	518,671 59
loan to commonwealth of Pennsyl'a.	140.000	discounts received,	62,414 27
corporation of Philadelphia,	30.000	unclaimed dividends,	10,853
real estate,	33,871 65	Due to commonwealth of Pennsylvania,	19,138 93
due by other banks,	232,554 85	other banks,	190,855 80
notes of other banks,	100,445 39	individual depositors,	1,035,542 59
specie,	385,681 98	Profit and loss,	211,609 34
	$ 4,549,085 52		$ 4,549,085 52

Banking houses in Philadelphia, Lancaster, Reading and Easton cost $ 283,738 05 not included in the above statement, as the whole amount has long since been paid out of the surplus funds of the institution.

E. CHAUNCEY, Cashier.

STATE OF THE BANK OF PENNSYLVANIA—*January* 1, 1820.

To bills discounted,	3,360,655 69	By capital stock,	2,500,000
U. States 6 per cent stock,	330,759 52	notes in circulation,	540,447 14
loan to commonwealth of Pennsylvania,	180,000	discounts received,	4,820 1
corporation of Philadelphia,	30,000	unclaimed dividends,	7,745
real estate,	33,871 65	Due to commonwealth of Pennsylvania,	12,585 46
Due by other banks,	168,924 12	other banks,	387,325 23
Notes of other banks,	133,395 53	individual depositors,	982,799 72
Specie,	495,529 17	Profit and loss,	297,413 12
	$ 4,733,135 68		$ 4,733,135 68

Banking houses in Philadelphia, Lancaster, Reading and Easton cost $ 283,738 05 not included in the above statement, as the whole amount has long since been paid out of the surplus funds of the institution.

E. CHAUNCEY, Cashier.

PHILADELPHIA BANK--*November* 1, 1819.

To amount of capital stock,	1,800,000	By amount of bills discounted,	1,920,637
notes in circulation,	303,129	stock bought on account of sinking fund,	119,300
discount received,	10,956	banking house,	50,000
due to other banks,	58,700	loan to city of Philadelphia,	9,000
of sinking fund reserved to liquidate costs of charter, and as a fund to meet losses,	215,500	loan to state of Pennsylvania,	100,000
due to individual depositors,	417,773	U. States stock account,	39,000
		real estate,	23,203
		turnpike road stock,	3,000
		cost of charter,	145,126
		expenses from October 1,	3,431
		specie on hand, 121,951	
		notes on hand of banks paying specie, 150,310	
		due from banks paying specie, 121,100	
			393,361
	$ 2,806,058		$ 2,806,058

PHILADELPHIA BANK—*January* 1, 1820.

To amount of capital stock,	1,800,000	By amount of bills discounted,	1,958,163
notes in circulation,	317,148	stock bought on account of sinking fund,	133,700
discounts received,	28,380	banking house,	50,000
due to other banks,	127,500	loan to city of Philadelphia,	9,000
of sinking fund reserved to liquidate cost of charter, and as a fund to meet losses,	215,400	loan to state of Pennsylvania,	100,000
due to individual depositors,	364,723	U. States 6 per cent stock,	39,000
		real estate,	23,203
		turnpike road stock,	3,000
		cost of charter,	145,126
		expenses from October 1,	6,582
		specie on hand, 160,766	
		notes of banks paying specie, 103,711	
		due from banks paying specie, 120,900	
			385,377
	$ 2,853,151		$ 2,853,151

STATE OF THE FARMER'S AND MECHANIC'S BANK—*November* 1, 1819.

To amount of capital,		1,250,000	By bonds and notes discounted,		1,629,450
notes in circulation,		286,660	specie on hand,		313,390
due to banks in the city and Northern Liberties,	53,927		turnpike and bridge stock,		10,650
other banks,	68,288		stock of this bank,		4,000
		122,215	United States 6 per cent. stock,		344,426
dividends unpaid,		21,065	amount due from banks in the city,	8,070	
deposits, including contingent fund,		864,852	other banks, including notes of the same on hand,	185,520	
					193,590
			banking house and lot,		49,286
		$ 2,544,792			$ 2,544,792

A large amount of notes lying over unpaid, it is impossible to form a satisfactory estimate of the contingent fund.

HENRY KUHL, Cashier.

STATE OF THE FARMER'S AND MECHANIC'S BANK—*January* 1, 1820.

To amount of capital,		1,250,000	By amount of bonds and notes discounted,		1,581,749
notes in circulation,		263,195	specie on hand,		348,346
due to banks in the city,	62.309		turnpike and bridge stock,		10,750
other banks,	90,350		stock of this bank,		5,000
		152,659	United States 6 per cent. stock,		344,426
of dividends unpaid, including that payable 11th inst.		57,367	due from banks in the city and Northern Liberties,	60,686	
deposits, including contingent fund,		752,513	other banks, including notes of same on hand,	75.491	
					136,177
			banking house and lot,		49.286
		$ 2,475,734			$ 2,475,734

A large amount of notes lying over unpaid, it is impossible to form a satisfactory estimate of the contingent fund.

HENRY KUHL, Cashier.